

## 1. Market Data / Datos de la Sesión / Dados da Sessão

### 1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D Sa04Feb-23	24								125,60	39,63							
FTB D Su05Feb-23	24								34,40	-43,63							
FTB D Mo06Feb-23	24								118,00	n.a.							
FTB D Tu07Feb-23	24								119,78	n.a.							
FTB D We08Feb-23	24								120,03	n.a.							
FTB D Th09Feb-23	24								120,19	n.a.							
FTB D Fr10Feb-23	24								118,76	n.a.							
FTB D Sa11Feb-23	24								110,29	n.a.							
FTB D Su12Feb-23	24								97,95	n.a.							
FTB WE 04Feb-23	48								80,00	-2,00							
FTB WE 11Feb-23	48								104,12	n.a.							
FTB Wk06-23	168								115,00	-5,75							
FTB Wk07-23	168								116,50	2,75							
FTB Wk08-23	168								115,00	1,25							
FTB Wk09-23	168								113,93	0,00							
FTB M Mar-23	743								113,50	-0,50							626
FTB M Apr-23	720								106,00	0,50						1	7
FTB M May-23	744								123,52	-2,98							
FTB M Jun-23	720								139,47	-3,12							4
FTB M Jul-23	744								143,50	-0,50							
FTB M Aug-23	744								143,50	-0,50							
FTB Q2-23	2184						110,00		123,00	-1,88							640
FTB Q3-23	2208								143,50	-0,50							552
FTB Q4-23	2209								149,00	-1,75							583
FTB Q1-24	2183								143,00	18,00							
FTB Q2-24	2184								104,30	-7,84							
FTB Q3-24	2208								108,66	-8,17							
FTB Q4-24	2209								104,25	-7,84							
FTB YR-24	8784		115,00	115,00	115,00	115,00			115,00	-1,50		1	8784	2		2	250

FTB YR-25	8760	88,00	0,00	121
FTB YR-26	8760	66,00	0,00	104
FTB YR-27	8760	61,00	0,00	98
FTB YR-28	8784	53,50	0,00	88
FTB YR-29	8760	49,00	0,00	84
FTB YR-30	8760	47,50	0,00	85
FTB YR-31	8760	46,50	0,00	85
FTB YR-32	8784	45,00	0,00	
FTB YR-33	8760	45,00	0,00	
FTB PPA 24/28	43848	76,71	-0,30	
FTB PPA 25/29	43824	63,49	0,00	
FTB PPA 24/33	87672	61,66	-0,15	

## 1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D Sa04Feb-23	24								125,55	40,14							
FPB D Su05Feb-23	24								34,35	-43,12							
FPB D Mo06Feb-23	24								117,17	n.a.							
FPB D Tu07Feb-23	24								119,11	n.a.							
FPB D We08Feb-23	24								119,60	n.a.							
FPB D Th09Feb-23	24								119,92	n.a.							
FPB D Fr10Feb-23	24								117,93	n.a.							
FPB D Sa11Feb-23	24								110,16	n.a.							
FPB D Su12Feb-23	24								101,12	n.a.							
FPB WE 04Feb-23	48								79,95	-1,49							
FPB WE 11Feb-23	48								105,64	n.a.							
FPB Wk06-23	168								115,00	-5,75							
FPB Wk07-23	168								116,50	2,75							
FPB Wk08-23	168								115,00	1,25							
FPB Wk09-23	168								113,93	0,00							
FPB M Mar-23	743								113,50	-0,50							100
FPB M Apr-23	720								106,00	0,50							
FPB M May-23	744								123,52	-2,98							
FPB M Jun-23	720								139,47	-3,12							
FPB M Jul-23	744								143,50	-0,50							
FPB M Aug-23	744								143,50	-0,50							
FPB Q2-23	2184								123,00	-1,88							100
FPB Q3-23	2208								143,50	-0,50							100
FPB Q4-23	2209								149,00	-1,75							100
FPB Q1-24	2183								143,04	18,00							
FPB Q2-24	2184								104,34	-7,84							
FPB Q3-24	2208								108,70	-8,17							
FPB Q4-24	2209								104,29	-7,84							
FPB YR-24	8784								115,04	-1,50							25
FPB YR-25	8760								88,04	0,00							
FPB YR-26	8760								66,04	0,00							
FPB YR-27	8760								61,04	0,00							

FPB YR-28	8784	53,54	0,00
FPB YR-29	8760	49,04	0,00
FPB YR-30	8760	47,54	0,00
FPB YR-31	8760	46,54	0,00
FPB YR-32	8784	45,04	0,00
FPB YR-33	8760	45,04	0,00

### 1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D Sa04Feb-23	3,87								106,29	25,12							
FTS D Su05Feb-23	3,87								15,09	-57,74							
FTS D Mo06Feb-23	3,87								116,74	n.a.							
FTS D Tu07Feb-23	3,87								118,43	n.a.							
FTS D We08Feb-23	3,87								117,41	n.a.							
FTS D Th09Feb-23	3,87								117,10	n.a.							
FTS D Fr10Feb-23	3,87								116,89	n.a.							
FTS D Sa11Feb-23	3,87								104,84	n.a.							
FTS D Su12Feb-23	3,87								92,11	n.a.							
FTS WE 04Feb-23	7,74								60,69	-16,31							
FTS WE 11Feb-23	7,74								98,48	n.a.							
FTS Wk06-23	27,09								111,93	-5,75							
FTS Wk07-23	27,09								113,43	2,75							
FTS Wk08-23	27,09								111,93	1,25							
FTS Wk09-23	30,89								110,86	0,00							
FTS M Mar-23	143,53								110,43	-0,50							
FTS M Apr-23	169,50								101,75	0,62							
FTS M May-23	213,90								119,07	-2,80							
FTS M Jun-23	219								134,84	-2,92							
FTS M Jul-23	245,21								140,43	-0,50							
FTS M Aug-23	210,18								140,43	-0,50							
FTS Q2-23	602,40								119,93	-1,88							
FTS Q3-23	619,19								140,43	-0,50							
FTS Q4-23	277,52								145,93	-1,75							
FTS Q1-24	338,22								142,58	20,24							
FTS Q2-24	602,40								103,14	-6,30							
FTS Q3-24	619,19								107,58	-6,56							
FTS Q4-24	277,52								103,09	-6,29							
FTS YR-24	1837,33								111,89	-1,50							
FTS YR-25	1833,46								84,94	0,00							
FTS YR-26	1833,46								62,82	0,00							
FTS YR-27	1833,46								57,46	0,00							

FTS YR-28	1837,33	50,15	0,00
FTS YR-29	1833,46	45,60	0,00
FTS YR-30	1833,46	44,30	0,00
FTS YR-31	1833,46	43,27	0,00
FTS YR-32	1837,33	41,77	0,00
FTS YR-33	1833,46	41,79	0,00
FTS PPA 24/28	9175,04	73,46	-0,30
FTS PPA 25/29	9171,17	60,19	0,00
FTS PPA 24/33	18346,21	58,41	-0,15

## 1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D Mo06Feb-23	12								128,56	n.a.							
FTK D Tu07Feb-23	12								127,96	n.a.							
FTK D We08Feb-23	12								127,56	n.a.							
FTK D Th09Feb-23	12								126,56	n.a.							
FTK D Fr10Feb-23	12								127,06	n.a.							
FTK Wk06-23	60								127,54	-6,56							
FTK Wk07-23	60								129,25	3,13							
FTK Wk08-23	60								127,54	1,42							
FTK Wk09-23	60								126,32	0,00							
FTK M Mar-23	276								125,83	-0,57							
FTK M Apr-23	240								116,77	0,63							
FTK M May-23	276								136,65	-3,30							
FTK M Jun-23	264								154,75	-3,45							
FTK M Jul-23	252								160,02	-0,57							
FTK M Aug-23	276								160,02	-0,57							
FTK Q2-23	780								136,66	-2,14							
FTK Q3-23	780								160,02	-0,57							
FTK Q4-23	780								166,29	-1,99							
FTK Q1-24	780								158,02	20,35							
FTK Q2-24	780								114,31	-8,84							
FTK Q3-24	792								119,23	-9,21							
FTK Q4-24	792								114,25	-8,83							
FTK YR-24	3144								126,38	-1,69							
FTK YR-25	3132								96,36	0,00							
FTK YR-26	3132								71,27	0,00							
FTK YR-27	3132								64,90	0,00							
FTK YR-28	3120								56,39	0,00							
FTK YR-29	3132								50,59	0,00							
FTK YR-30	3132								49,38	0,00							
FTK YR-31	3132								48,22	0,00							
FTK YR-32	3144								46,55	0,00							
FTK YR-33	3120								46,57	0,00							

## 1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk06-23	168								115,00	-5,75							
FWB Wk07-23	168								116,50	2,75							
FWB Wk08-23	168								115,00	1,25							
FWB Wk09-23	168								113,93	0,00							
FWB M Mar-23	743								113,50	-0,50							
FWB M Apr-23	720								106,00	0,50							
FWB M May-23	744								123,52	-2,98							
FWB M Jun-23	720								139,47	-3,12							
FWB M Jul-23	744								143,50	-0,50							
FWB M Aug-23	744								143,50	-0,50							
FWB Q2-23	2184								123,00	-1,88							
FWB Q3-23	2208								143,50	-0,50							
FWB Q4-23	2209								149,00	-1,75							
FWB Q1-24	2183								143,00	18,00							
FWB Q2-24	2184								104,30	-7,84							
FWB Q3-24	2208								108,66	-8,17							
FWB Q4-24	2209								104,25	-7,84							
FWB YR-24	8784								115,00	-1,50							
FWB YR-25	8760								88,00	0,00							
FWB YR-26	8760								66,00	0,00							
FWB YR-27	8760								61,00	0,00							
FWB YR-28	8784								53,50	0,00							
FWB YR-29	8760								49,00	0,00							
FWB YR-30	8760								47,50	0,00							
FWB YR-31	8760								46,50	0,00							
FWB YR-32	8784								45,00	0,00							
FWB YR-33	8760								45,00	0,00							



## 1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D Sa04Feb-23	2,40								125,55	40,14							
SPB D Su05Feb-23	2,40								34,35	-43,12							
SPB D Mo06Feb-23	2,40								117,17	n.a.							
SPB D Tu07Feb-23	2,40								119,11	n.a.							
SPB D We08Feb-23	2,40								119,60	n.a.							
SPB D Th09Feb-23	2,40								119,92	n.a.							
SPB D Fr10Feb-23	2,40								117,93	n.a.							
SPB D Sa11Feb-23	2,40								110,16	n.a.							
SPB D Su12Feb-23	2,40								101,12	n.a.							
SPB WE 04Feb-23	4,80								79,95	-1,49							
SPB WE 11Feb-23	4,80								105,64	n.a.							
SPB Wk06-23	16,80								115,00	-5,75							
SPB Wk07-23	16,80								116,50	2,75							
SPB Wk08-23	16,80								115,00	1,25							
SPB Wk09-23	16,80								113,93	0,00							
SPB M Mar-23	74,30								113,50	-0,50							
SPB M Apr-23	72								106,00	0,50							
SPB M May-23	74,40								123,52	-2,98							
SPB M Jun-23	72								139,47	-3,12							
SPB M Jul-23	74,40								143,50	-0,50							
SPB M Aug-23	74,40								143,50	-0,50							
SPB Q2-23	218,40								123,00	-1,88							
SPB Q3-23	220,80								143,50	-0,50							
SPB Q4-23	220,90								149,00	-1,75							
SPB Q1-24	218,30								143,04	18,00							
SPB Q2-24	218,40								104,34	-7,84							
SPB Q3-24	220,80								108,70	-8,17							
SPB Q4-24	220,90								104,29	-7,84							
SPB YR-24	878,40								115,04	-1,50							
SPB YR-25	876								88,04	0,00							
SPB YR-26	876								66,04	0,00							
SPB YR-27	876								61,04	0,00							

SPB YR-28	878,40	53,54	0,00
SPB YR-29	876	49,04	0,00
SPB YR-30	876	47,54	0,00
SPB YR-31	876	46,54	0,00
SPB YR-32	878,40	45,04	0,00
SPB YR-33	876	45,04	0,00

## 1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D Sa04Feb-23	24								125,60	39,63							
SWB D Su05Feb-23	24								34,40	-43,63							
SWB D Mo06Feb-23	24								118,00	n.a.							
SWB D Tu07Feb-23	24								119,78	n.a.							
SWB D We08Feb-23	24								120,03	n.a.							
SWB D Th09Feb-23	24								120,19	n.a.							
SWB D Fr10Feb-23	24								118,76	n.a.							
SWB D Sa11Feb-23	24								110,29	n.a.							
SWB D Su12Feb-23	24								97,95	n.a.							
SWB WE 04Feb-23	48								80,00	-2,00							
SWB WE 11Feb-23	48								104,12	n.a.							
SWB Wk06-23	168								115,00	-5,75							
SWB Wk07-23	168								116,50	2,75							
SWB Wk08-23	168								115,00	1,25							
SWB Wk09-23	168								113,93	0,00							
SWB M Mar-23	743								113,50	-0,50							
SWB M Apr-23	720								106,00	0,50							
SWB M May-23	744								123,52	-2,98							
SWB M Jun-23	720								139,47	-3,12							
SWB M Jul-23	744								143,50	-0,50							
SWB M Aug-23	744								143,50	-0,50							
SWB Q2-23	2184								123,00	-1,88							
SWB Q3-23	2208								143,50	-0,50							
SWB Q4-23	2209								149,00	-1,75							
SWB Q1-24	2183								143,00	18,00							
SWB Q2-24	2184								104,30	-7,84							
SWB Q3-24	2208								108,66	-8,17							
SWB Q4-24	2209								104,25	-7,84							
SWB YR-24	8784								115,00	-1,50							
SWB YR-25	8760								88,00	0,00							
SWB YR-26	8760								66,00	0,00							
SWB YR-27	8760								61,00	0,00							

SWB YR-28	8784	53,50	0,00
SWB YR-29	8760	49,00	0,00
SWB YR-30	8760	47,50	0,00
SWB YR-31	8760	46,50	0,00
SWB YR-32	8784	45,00	0,00
SWB YR-33	8760	45,00	0,00

## 1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Mar-23 155	743								0,00	0,00							
OEB C M Mar-23 156	743								0,00	0,00							
OEB C M Mar-23 157	743								0,00	0,00							
OEB C M Mar-23 158	743								0,00	0,00							
OEB P M Mar-23 152	743								38,45	0,50							
OEB P M Mar-23 153	743								39,45	0,50							
OEB P M Mar-23 154	743								40,45	0,50							
OEB P M Mar-23 155	743								41,45	0,50							
OEB C M Apr-23 107	720								4,17	0,19							
OEB C M Apr-23 108	720								3,75	0,18							
OEB C M Apr-23 109	720								3,35	0,16							
OEB C M Apr-23 110	720								2,99	0,15							
OEB P M Apr-23 103	720								3,23	-0,23							
OEB P M Apr-23 104	720								3,66	-0,25							
OEB P M Apr-23 105	720								4,13	-0,27							
OEB P M Apr-23 106	720								4,63	-0,29							
OEB C Q2-23 191	2184								0,00	0,00							
OEB C Q2-23 192	2184								0,00	0,00							
OEB C Q2-23 193	2184								0,00	0,00							
OEB C Q2-23 194	2184								0,00	0,00							
OEB P Q2-23 187	2184								63,79	1,88							
OEB P Q2-23 188	2184								64,78	1,87							
OEB P Q2-23 189	2184								65,78	1,87							
OEB P Q2-23 190	2184								66,78	1,88							
OEB C Q3-23 187	2208								0,63	-0,04							
OEB C Q3-23 188	2208								0,59	-0,04							
OEB C Q3-23 189	2208								0,54	-0,04							
OEB C Q3-23 190	2208								0,50	-0,04							
OEB P Q3-23 184	2208								40,84	0,44							
OEB P Q3-23 185	2208								41,78	0,45							
OEB P Q3-23 186	2208								42,72	0,45							
OEB P Q3-23 187	2208								43,66	0,45							

OEB C 4 YR-24 145	8784	2,23	-0,28
OEB C 4 YR-24 146	8784	2,11	-0,27
OEB C 4 YR-24 147	8784	1,99	-0,27
OEB C 4 YR-24 148	8784	1,88	-0,26
OEB P 4 YR-24 141	8784	28,04	1,12
OEB P 4 YR-24 142	8784	28,87	1,13
OEB P 4 YR-24 143	8784	29,70	1,14
OEB P 4 YR-24 144	8784	30,54	1,16

## 1.9 MIBEL Base Load FTR

Instrument	Nominal Value	FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session				Closing Orders		Settlement						Buy+Sell		Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTR E-P M Mar-23	743								0,00	0,00							
FTR P-E M Mar-23	743								0,00	0,00							
FTR E-P M Apr-23	720								0,00	0,00							
FTR P-E M Apr-23	720								0,00	0,00							
FTR E-P M May-23	744								0,00	0,00							
FTR P-E M May-23	744								0,00	0,00							
FTR E-P Q2-23	2184								0,00	0,00							
FTR P-E Q2-23	2184								0,00	0,00							
FTR E-P Q3-23	2208								0,00	0,00							
FTR P-E Q3-23	2208								0,00	0,00							
FTR E-P Q4-23	2209								0,00	0,00							
FTR P-E Q4-23	2209								0,00	0,00							

## 1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D Sa04Feb-23	24								57,930	2,580							
FGF D Su05Feb-23	24								55,200	-0,800							
FGF D Mo06Feb-23	24								56,600	n.a.							
FGF D Tu07Feb-23	24								56,600	n.a.							
FGF D We08Feb-23	24								56,600	n.a.							
FGF D Th09Feb-23	24								56,600	n.a.							
FGF D Fr10Feb-23	24								56,600	n.a.							
FGF D Sa11Feb-23	24								56,600	n.a.							
FGF D Su12Feb-23	24								56,600	n.a.							
FGF WE 04Feb-23	48								56,565	0,890							
FGF WE 11Feb-23	48								56,600	0,797							
FGF WE 18Feb-23	48								56,592	0,789							
FGF WE 25Feb-23	48								56,592	0,789							
FGF WkDs06-23	120								56,600	0,797							
FGF WkDs07-23	120								56,592	0,789							
FGF WkDs08-23	120								56,592	0,789							
FGF BoM Sa04Feb-23	600								56,592	n.a.							
FGF M Mar-23	743								56,000	0,650							
FGF M Apr-23	720								53,969	0,167							
FGF M May-23	744								55,358	0,150							
FGF Q2-23	2184								56,189	0,959							
FGF Q3-23	2208								54,945	-0,691							
FGF Q4-23	2209								60,410	-0,175							
FGF Q1-24	2183								62,088	-0,275							
FGF Sum-23	4392								55,564	0,130							
FGF Win-23	4392								61,244	-0,225							
FGF Sum-24	4392								57,988	-0,174							
FGF YR-24	8784								60,150	-0,063							
FGF YR-25	8760								48,114	-0,137							



## 1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D Sa04Feb-23	1								57,930	2,580							
FGE D Su05Feb-23	1								55,200	-0,800							
FGE D Mo06Feb-23	1								56,600	n.a.							
FGE D Tu07Feb-23	1								56,600	n.a.							
FGE D We08Feb-23	1								56,600	n.a.							
FGE D Th09Feb-23	1								56,600	n.a.							
FGE D Fr10Feb-23	1								56,600	n.a.							
FGE D Sa11Feb-23	1								56,600	n.a.							
FGE D Su12Feb-23	1								56,600	n.a.							
FGE WE 04Feb-23	2								56,565	0,890							
FGE WE 11Feb-23	2								56,600	0,797							
FGE WE 18Feb-23	2								56,592	0,789							
FGE WE 25Feb-23	2								56,592	0,789							
FGE WkDs06-23	5								56,600	0,797							
FGE WkDs07-23	5								56,592	0,789							
FGE WkDs08-23	5								56,592	0,789							
FGE BoM Sa04Feb-23	25								56,592	n.a.							
FGE M Mar-23	31								56,000	0,650							
FGE M Apr-23	30								53,969	0,167							
FGE M May-23	31								55,358	0,150							
FGE Q2-23	91								56,189	0,959							
FGE Q3-23	92								54,945	-0,691							
FGE Q4-23	92								60,410	-0,175							
FGE Q1-24	91								62,088	-0,275							
FGE Sum-23	183								55,564	0,130							
FGE Win-23	183								61,244	-0,225							
FGE Sum-24	183								57,988	-0,174							
FGE YR-24	366								60,150	-0,063							
FGE YR-25	365								48,114	-0,137							

## 1.12 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D Sa04Feb-23	24								152,99	8,75							
FFB D Su05Feb-23	24								123,79	5,75							
FFB D Mo06Feb-23	24								169,41	n.a.							
FFB D Tu07Feb-23	24								177,95	n.a.							
FFB D We08Feb-23	24								180,13	n.a.							
FFB D Th09Feb-23	24								176,60	n.a.							
FFB D Fr10Feb-23	24								176,74	n.a.							
FFB D Sa11Feb-23	24								164,91	n.a.							
FFB D Su12Feb-23	24								135,09	n.a.							
FFB WE 04Feb-23	48								138,39	7,25							
FFB WE 11Feb-23	48								150,00	n.a.							
FFB Wk06-23	168								168,69	1,22							
FFB Wk07-23	168								151,00	-4,75							
FFB Wk08-23	168								155,25	0,75							
FFB Wk09-23	168								172,01	5,45							
FFB M Mar-23	743								157,06	3,91							
FFB M Apr-23	720								158,97	5,13							
FFB M May-23	744								150,54	3,81							
FFB M Jun-23	720								158,29	1,51							
FFB M Jul-23	744								166,72	2,71							
FFB M Aug-23	744								162,86	6,52							
FFB Q2-23	2184								155,87	3,48							
FFB Q3-23	2208								167,29	1,83							
FFB Q4-23	2209								242,11	5,03							
FFB Q1-24	2183								274,58	8,87							
FFB Q2-24	2184								138,68	-2,24							
FFB Q3-24	2208								136,72	-1,26							
FFB Q4-24	2209								222,70	-3,94							
FFB YR-24	8784								193,09	0,34							
FFB YR-25	8760								143,75	-1,78							
FFB YR-26	8760								120,87	1,34							
FFB YR-27	8760								118,64	4,25							

FFB YR-28	8784	108,25	3,79
FFB YR-29	8760	108,25	3,79
FFB YR-30	8760	108,25	3,79

### 1.13 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D Sa04Feb-23	24								146,01	7,95							
FDB D Su05Feb-23	24								110,01	6,67							
FDB D Mo06Feb-23	24								170,36	n.a.							
FDB D Tu07Feb-23	24								169,89	n.a.							
FDB D We08Feb-23	24								174,80	n.a.							
FDB D Th09Feb-23	24								166,75	n.a.							
FDB D Fr10Feb-23	24								171,82	n.a.							
FDB D Sa11Feb-23	24								148,59	n.a.							
FDB D Su12Feb-23	24								115,97	n.a.							
FDB WE 04Feb-23	48								128,01	7,31							
FDB WE 11Feb-23	48								132,28	n.a.							
FDB Wk06-23	168								159,74	2,98							
FDB Wk07-23	168								137,87	-0,15							
FDB Wk08-23	168								143,50	5,25							
FDB Wk09-23	168								143,45	5,45							
FDB M Mar-23	743								139,86	4,59							
FDB M Apr-23	720								141,05	4,67							
FDB M May-23	744								142,84	1,17							
FDB M Jun-23	720								150,67	-0,50							
FDB M Jul-23	744								162,29	1,24							
FDB M Aug-23	744								156,80	1,96							
FDB Q2-23	2184								144,83	1,77							
FDB Q3-23	2208								164,60	1,89							
FDB Q4-23	2209								194,42	1,94							
FDB Q1-24	2183								198,53	-0,70							
FDB Q2-24	2184								157,17	-0,02							
FDB Q3-24	2208								157,95	0,45							
FDB Q4-24	2209								201,65	-0,38							
FDB YR-24	8784								178,83	-0,16							
FDB YR-25	8760								142,28	-1,22							
FDB YR-26	8760								120,48	1,15							
FDB YR-27	8760								115,28	0,45							

FDB YR-28	8784	109,02	0,45
FDB YR-29	8760	107,52	0,45
FDB YR-30	8760	108,11	0,45

## 1.14 Index / Índices / Índices

### Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
03/02/2023	138,58	144,11	138,58	144,11	0,00	0,00	0,00	0,00	136,30	102,61	140,58
04/02/2023	125,55		125,60		-0,05		0,05	0,00	106,29	146,01	152,99

### Nat Gas

Day	Iberian
	PVB-ES Index
03/02/2023	56,06
04/02/2023	57,93

## 2. Market Information / Información del Mercado / Informação do Mercado

See **part 2** of the document, provided separately in the same ZIP.

Consultar la **parte 2** del documento, que se proporciona por separado en el mismo ZIP.

Ver **parte 2** do documento, fornecido separadamente no mesmo ZIP.